Agency: East Phillips Improvement Coalition CONTRACT BUDGET AND COST BREAKDOWN SCHEDULE A Reporting Period: 6/22/25-9/4/25

| # | COST CATEGORY | CONTRACT BUDGET A | ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B | TOTAL COSTS FOR REPORTING PERIOD C | TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D | BUDGET BALANCE (A-D) E |
|---|---|---|---|---|---|---|
| 1 | Staffing (Expenses and Benefits) | 231,754.99 | 167,801.59 | 11,876.12 | 179,677.71 | 52,077.28 |
| 2 | Engagement/Outreach: | 33,990.92 | 23,468.56 | 1,400.00 | 24,868.56 | 9,122.36 |
| P1 | Micro Partnership Program | 21,100.00 | 4,200.00 | 450.00 | 4,650.00 | 16,450.00 |
| P2 | New Neighbor Welcome Program | 5,090.44 | 0.00 | 0.00 | 0.00 | 5,090.44 |
| P3 | EPIC Garden Program | 5,440.00 | 0.00 | 0.00 | 0.00 | 5,440.00 |
| P4 | Community Meeting and Event Program | 18,219.58 | 9,013.19 | 3,550.00 | 12,563.19 | 5,656.39 |
| P4.1 | Event Food | 11,180.10 | 3,146.90 | 1,610.70 | 4,757.60 | 6,422.50 |
| | TOTAL: | $326,776.03 | $207,630.24 | $18,886.82 | $226,517.06 | $100,258.97 |

Contract # COM0006284-12

Agency: ______________________________ CONTRACT BUDGET AND COST BREAKDOWN SCHEDULE A Reporting Period: 5/31/25-9/5/25

| # | COST CATEGORY | CONTRACT BUDGET A | ACTUAL CUMULATIVE COSTS TO END OF PRECEDING B | TOTAL COSTS FOR REPORTING PERIOD C | TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D | BUDGET BALANCE (A-D) E |
|---|---|---|---|---|---|---|
| 1 | Staff Expenses | $5,453.38 | $1,869.81 | $408.78 | $2,278.59 | $3,174.79 |
| 2 | Employee Benefits | 207.75 | 207.75 | 0.00 | 207.75 | 0.00 |
| 3 | Professional Services | 17,178.42 | 8,166.48 | 3,375.34 | 11,541.82 | 5,636.60 |
| 4 | Occupancy | 18,830.13 | 14,778.14 | 507.31 | 15,285.45 | 3,544.68 |
| 5 | Insurance | 6,298.10 | 4,561.00 | 1,369.10 | 5,930.10 | 368.00 |
| 6 | Translation, Interpretation, Accessibilit | 12.00 | 267.00 | 265.00 | 532.00 | (520.00) |
| 7 | Supplies and Materials | 2,999.12 | 1,087.87 | 177.19 | 1,265.06 | 1,734.06 |
| 8 | Meetings and Community Building Events | 1,119.24 | 977.24 | 0.00 | 977.24 | 142.00 |
| 9 | Development | 2,000.00 | 50.00 | 0.00 | 50.00 | 1,950.00 |
| 10 | Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Advertising and Promotion | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 12 | Staff Equipment, Tshirts | 4,126.84 | 2,820.97 | 75.00 | 2,895.97 | 1,230.87 |
| | TOTAL: | $59,024.98 | $34,786.26 | $6,177.72 | $40,963.98 | $18,061.00 |

Contract # ______________________________